

# COMMISSIONER'S REPORT

As of December 31, 2020

## DOR Commissioner's Report: Market Values for Month Ending 12/31/2020

### Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$759,932				<b>\$759,932</b>
2010 Education Tax Exempt Bonds (AY3V)	\$2,640				<b>\$2,640</b>
2013B Tax Exempt Education (AY3Z)	\$240,589				<b>\$240,589</b>
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,914,119				<b>\$1,914,119</b>
2016B - 2012 Transportation Bond Act (AY3Q)	\$90,821,457				<b>\$90,821,457</b>
Alaska Higher Education Investment (AY3L)	\$2,471,192	\$164,832,183	\$113,832,228	\$109,906,989	<b>\$391,042,592</b>
Alaska Mental Health Trust Reserve (AY2L)	\$1,544	\$20,077,838	\$26,664,464	\$13,869,965	<b>\$60,613,811</b>
Constitutional Budget Reserve Fund (AY19)	\$1,070,921,720				<b>\$1,070,921,720</b>
Education Endowment Fund (AY3G)	\$3,538	\$233,526	\$161,327	\$155,705	<b>\$554,095</b>
EVOS Habitat Investment (AY2H)	\$25,244	\$26,946,681	\$46,956,322	\$18,708,457	<b>\$92,636,704</b>
EVOS Research Investment (AY02)	\$19,338	\$35,103,765	\$51,096,252	\$23,190,926	<b>\$109,410,282</b>
GeFONSI I (AY01)	\$1,039,709,070		\$312,870,232		<b>\$1,352,579,303</b>
GeFONSI II (AY3F)	\$877,675,538	\$47,238,957	\$213,251,004	\$38,099,630	<b>\$1,176,265,130</b>
Illinois Creek Mine Reclamation (AY9J)	\$8,556	\$573,888	\$396,320	\$382,635	<b>\$1,361,399</b>
International Airports 2006 Non-AMT (AY9X)	\$2,135,330				<b>\$2,135,330</b>
International Airports 2009 Variable (AY9Y)	\$2,890,853				<b>\$2,890,853</b>
International Airports 2010-A (AY3A)	\$485,700				<b>\$485,700</b>
International Airports 2010-B (AY3B)	\$353,499				<b>\$353,499</b>
International Airports Repair & Replacement Fund (AY05)	\$500,620				<b>\$500,620</b>
International Airports Revenue Fund (AY04)	\$113,108,943		\$34,040,490		<b>\$147,149,433</b>
International Airports Series 2002 Reserve Account (AY2E)	\$16,389,711				<b>\$16,389,711</b>
International Airports Series 2003 Reserve (AY2U)	\$10,504,611				<b>\$10,504,611</b>
Investment Loss Trust Fund (AY28)	\$3,746,734				<b>\$3,746,734</b>
PCE Endowment Fund (AY13)	\$7,219,294	\$275,142,847	\$686,577,990	\$173,335,616	<b>\$1,142,275,747</b>
Permanent Fund Dividend Holding Account (AY2G)	\$53,365,231				<b>\$53,365,231</b>
Public School - Income (AY09)	\$176				<b>\$176</b>
Public School Trust Fund (AY08)	\$4,915,895	\$327,889,987	\$226,439,174	\$218,630,884	<b>\$777,875,940</b>
RHIF LTC Insurance (AY11)	\$4,504,269	\$193,121,388	\$385,603,699	\$129,414,243	<b>\$712,643,599</b>
RHIF Major Medical (AY03)	\$18,996,374				<b>\$18,996,374</b>

## DOR Commissioner's Report: Market Values for Month Ending 12/31/2020

### Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●			
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●			
2013B Tax Exempt Education (AY3Z)	0.00% ●			
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●			
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●			
Alaska Higher Education Investment (AY3L)	-0.37% ▲	0.15% ●	0.11% ●	0.11% ●
Alaska Mental Health Trust Reserve (AY2L)	0.00% ●	0.12% ●	-0.01% ●	-0.12% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●			
Education Endowment Fund (AY3G)	-0.36% ▲	0.15% ●	0.12% ●	0.10% ●
EVOS Habitat Investment (AY2H)	0.03% ●	0.09% ●	-0.31% ▲	0.20% ●
EVOS Research Investment (AY02)	0.02% ●	0.08% ●	-0.30% ▲	0.20% ●
GeFONSI I (AY01)	-0.13% ●		0.13% ●	
GeFONSI II (AY3F)	-0.38% ▲	0.02% ●	0.13% ●	0.24% ●
Illinois Creek Mine Reclamation (AY9J)	-0.37% ▲	0.15% ●	0.11% ●	0.11% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●			
International Airports 2009 Variable (AY9Y)	0.00% ●			
International Airports 2010-A (AY3A)	0.00% ●			
International Airports 2010-B (AY3B)	0.00% ●			
International Airports Repair & Replacement Fund (AY05)	0.00% ●			
International Airports Revenue Fund (AY04)	-0.13% ●		0.13% ●	
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●			
International Airports Series 2003 Reserve (AY2U)	0.00% ●			
Investment Loss Trust Fund (AY28)	0.00% ●			
PCE Endowment Fund (AY13)	-0.37% ▲	0.09% ●	0.11% ●	0.17% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●			
Public School - Income (AY09)	0.00% ●			
Public School Trust Fund (AY08)	-0.37% ▲	0.15% ●	0.11% ●	0.11% ●
RHIF LTC Insurance (AY11)	-0.37% ▲	0.10% ●	0.11% ●	0.16% ●
RHIF Major Medical (AY03)	0.00% ●			

## DOR Commissioner's Report: Market Values for Month Ending 12/31/2020

### Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%			
2010 Education Tax Exempt Bonds (AY3V)	100.00%			
2013B Tax Exempt Education (AY3Z)	100.00%			
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%			
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%			
Alaska Higher Education Investment (AY3L)	0.63%	42.15%	29.11%	28.11%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.12%	43.99%	22.88%
Constitutional Budget Reserve Fund (AY19)	100.00%			
Education Endowment Fund (AY3G)	0.64%	42.15%	29.12%	28.10%
EVOS Habitat Investment (AY2H)	0.03%	29.09%	50.69%	20.20%
EVOS Research Investment (AY02)	0.02%	32.08%	46.70%	21.20%
GeFONSI I (AY01)	76.87%		23.13%	
GeFONSI II (AY3F)	74.62%	4.02%	18.13%	3.24%
Illinois Creek Mine Reclamation (AY9J)	0.63%	42.15%	29.11%	28.11%
International Airports 2006 Non-AMT (AY9X)	100.00%			
International Airports 2009 Variable (AY9Y)	100.00%			
International Airports 2010-A (AY3A)	100.00%			
International Airports 2010-B (AY3B)	100.00%			
International Airports Repair & Replacement Fund (AY05)	100.00%			
International Airports Revenue Fund (AY04)	76.87%		23.13%	
International Airports Series 2002 Reserve Account (AY2E)	100.00%			
International Airports Series 2003 Reserve (AY2U)	100.00%			
Investment Loss Trust Fund (AY28)	100.00%			
PCE Endowment Fund (AY13)	0.63%	24.09%	60.11%	15.17%
Permanent Fund Dividend Holding Account (AY2G)	100.00%			
Public School - Income (AY09)	100.00%			
Public School Trust Fund (AY08)	0.63%	42.15%	29.11%	28.11%
RHIF LTC Insurance (AY11)	0.63%	27.10%	54.11%	18.16%
RHIF Major Medical (AY03)	100.00%			

## DOR Commissioner's Report: Market Values for Month Ending 12/31/2020

### Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%			
2010 Education Tax Exempt Bonds (AY3V)	100.00%			
2013B Tax Exempt Education (AY3Z)	100.00%			
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%			
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%			
Alaska Higher Education Investment (AY3L)	1.00%	42.00%	29.00%	28.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%	23.00%
Constitutional Budget Reserve Fund (AY19)	100.00%			
Education Endowment Fund (AY3G)	1.00%	42.00%	29.00%	28.00%
EVOS Habitat Investment (AY2H)	0.00%	29.00%	51.00%	20.00%
EVOS Research Investment (AY02)	0.00%	32.00%	47.00%	21.00%
GeFONSI I (AY01)	77.00%		23.00%	
GeFONSI II (AY3F)	75.00%	4.00%	18.00%	3.00%
Illinois Creek Mine Reclamation (AY9J)	1.00%	42.00%	29.00%	28.00%
International Airports 2006 Non-AMT (AY9X)	100.00%			
International Airports 2009 Variable (AY9Y)	100.00%			
International Airports 2010-A (AY3A)	100.00%			
International Airports 2010-B (AY3B)	100.00%			
International Airports Repair & Replacement Fund (AY05)	100.00%			
International Airports Revenue Fund (AY04)	77.00%		23.00%	
International Airports Series 2002 Reserve Account (AY2E)	100.00%			
International Airports Series 2003 Reserve (AY2U)	100.00%			
Investment Loss Trust Fund (AY28)	100.00%			
PCE Endowment Fund (AY13)	1.00%	24.00%	60.00%	15.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%			
Public School - Income (AY09)	100.00%			
Public School Trust Fund (AY08)	1.00%	42.00%	29.00%	28.00%
RHIF LTC Insurance (AY11)	1.00%	27.00%	54.00%	18.00%
RHIF Major Medical (AY03)	100.00%			

## DOR Commissioner's Report: Net Pool Performance for Month Ending 12/31/2020

<b>Relative Performance (Net of Fee)</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>
Broad Market Fixed Income	0.01% ●	0.12% ●	0.14% ●	0.70% ●	0.26% ●	0.24% ●	0.24% ●	0.18% ●
Domestic Equity	-0.02% ▲	-0.04% ▲	-0.05% ◆	-0.23% ◆	-0.08% ◆			
International Equity	0.01% ●	0.11% ●	0.10% ●	-0.09% ◆	0.19% ●			
Short-term Fixed Income Pool	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
<b>Pool Performance (Net of Fee)</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>
Broad Market Fixed Income	0.15%	0.78%	1.44%	8.20%	5.60%	4.68%	4.02%	4.02%
Domestic Equity	4.48%	14.64%	25.19%	20.66%	14.41%			
International Equity	5.41%	17.13%	24.43%	10.56%	5.07%			
Short-term Fixed Income Pool	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
<b>Benchmark Performance</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>
Broad Market Fixed Income	0.14%	0.67%	1.29%	7.51%	5.34%	4.44%	3.78%	3.84%
Domestic Equity	4.50%	14.68%	25.24%	20.89%	14.49%			
International Equity	5.41%	17.01%	24.33%	10.65%	4.88%			
Short-term Fixed Income Pool	0.01%	0.03%	0.07%	0.67%	1.61%	1.20%	1.01%	0.64%

## DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2020

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
2010 Education Tax Exempt Bonds (AY3V)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
2013B Tax Exempt Education (AY3Z)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01% ●	0.02% ●	0.05% ●	0.07% ●	0.14% ●	0.23% ●	0.24% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●			
Alaska Higher Education Investment (AY3L)	0.00% ●	0.00% ▲	0.01% ●	0.02% ●	0.01% ●	0.01% ●	0.10% ●	
Alaska Mental Health Trust Reserve (AY2L)	0.01% ●	-0.03% ▲	0.11% ●	0.60% ●	0.19% ●	0.17% ●	0.27% ●	0.50% ●
Constitutional Budget Reserve Fund (AY19)	0.01% ●	0.02% ●	0.05% ●	0.25% ●	0.14% ●	0.24% ●	0.23% ●	0.20% ●
Education Endowment Fund (AY3G)	0.00% ▲	-0.01% ▲	0.01% ●	-0.01% ▲				
EVOS Habitat Investment (AY2H)	0.01% ●	0.01% ●	0.15% ●	0.39% ●	0.06% ●	0.10% ●	0.25% ●	0.51% ●
EVOS Research Investment (AY02)	0.01% ●	0.03% ●	0.18% ●	0.38% ●	0.06% ●	0.05% ●	0.21% ●	0.49% ●
GeFONSI I (AY01)	0.01% ●	0.04% ●	0.07% ●	0.14% ●	0.15% ●	0.21% ●	0.21% ●	0.22% ●
GeFONSI II (AY3F)	0.01% ●	-0.02% ▲	0.02% ●	0.11% ●				
Illinois Creek Mine Reclamation (AY9J)	0.00% ▲	-0.01% ▲	0.01% ●	0.01% ●	-0.03% ▲	-0.03% ▲	0.04% ●	0.13% ●
International Airports 2006 Non-AMT (AY9X)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
International Airports 2009 Variable (AY9Y)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
International Airports 2010-A (AY3A)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
International Airports 2010-B (AY3B)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
International Airports Repair & Replacement Fund (AY05)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
International Airports Revenue Fund (AY04)	0.01% ●	0.04% ●	0.07% ●	0.20% ●	0.14% ●	0.25% ●	0.25% ●	0.24% ●
International Airports Series 2002 Reserve Account (AY2E)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
International Airports Series 2003 Reserve (AY2U)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
Investment Loss Trust Fund (AY28)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●
PCE Endowment Fund (AY13)	0.00% ●	0.02% ●	0.06% ●	-0.03% ▲	-0.02% ▲	0.01% ●	0.14% ●	0.27% ●
Permanent Fund Dividend Holding Account (AY2G)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.21% ●	0.37% ●	0.35% ●	0.30% ●
Public School - Income (AY09)	0.01% ●	0.02% ●	0.05% ●	0.04% ●	0.13% ●	0.22% ●	0.24% ●	0.23% ●
Public School Trust Fund (AY08)	0.00% ▲	-0.01% ▲	0.01% ●	0.02% ●	-0.02% ▲	0.01% ●	0.08% ●	0.03% ●
RHIF LTC Insurance (AY11)	0.00% ●	0.01% ●	0.04% ●	0.29% ●	0.07% ●	0.12% ●	0.19% ●	0.08% ●
RHIF Major Medical (AY03)	0.01% ●	0.02% ●	0.05% ●	0.13% ●	0.16% ●	0.24% ●	0.25% ●	0.24% ●

## DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2020

<u>Plan Performance (Net of Fee)</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>
2008 Transportation Project Government Bonds (AY2Q)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
2010 Education Tax Exempt Bonds (AY3V)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
2013B Tax Exempt Education (AY3Z)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.02%	0.05%	0.12%	0.73%	1.74%	1.43%	1.25%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.02%	0.05%	0.12%	0.80%	1.76%			
Alaska Higher Education Investment (AY3L)	3.45%	11.07%	17.54%	15.00%	9.73%	10.29%	8.67%	
Alaska Mental Health Trust Reserve (AY2L)	2.80%	8.96%	14.30%	14.02%	9.10%	9.70%	8.23%	8.63%
Constitutional Budget Reserve Fund (AY19)	0.02%	0.05%	0.12%	1.51%	2.57%	2.50%	2.15%	1.99%
Education Endowment Fund (AY3G)	3.44%	11.06%	17.54%	14.97%				
EVOS Habitat Investment (AY2H)	2.47%	7.94%	12.68%	12.94%	8.81%	10.05%	8.54%	9.31%
EVOS Research Investment (AY02)	2.65%	8.55%	13.66%	13.49%	8.98%	10.10%	8.59%	9.35%
GeFONSI I (AY01)	0.05%	0.22%	0.42%	1.49%	2.08%	1.60%	1.40%	1.19%
GeFONSI II (AY3F)	0.38%	1.20%	1.96%	3.51%				
Illinois Creek Mine Reclamation (AY9J)	3.44%	11.06%	17.54%	14.99%	9.69%	10.25%	8.29%	6.02%
International Airports 2006 Non-AMT (AY9X)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
International Airports 2009 Variable (AY9Y)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
International Airports 2010-A (AY3A)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
International Airports 2010-B (AY3B)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
International Airports Repair & Replacement Fund (AY05)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
International Airports Revenue Fund (AY04)	0.05%	0.22%	0.43%	2.05%	2.77%	2.63%	2.27%	1.85%
International Airports Series 2002 Reserve Account (AY2E)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
International Airports Series 2003 Reserve (AY2U)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
Investment Loss Trust Fund (AY28)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%
PCE Endowment Fund (AY13)	1.98%	6.44%	10.24%	7.76%	7.36%	8.87%	7.53%	8.76%
Permanent Fund Dividend Holding Account (AY2G)	0.02%	0.05%	0.12%	0.80%	1.82%	1.57%	1.36%	0.93%
Public School - Income (AY09)	0.02%	0.05%	0.12%	0.71%	1.73%	1.42%	1.24%	0.87%
Public School Trust Fund (AY08)	3.44%	11.06%	17.54%	15.00%	9.69%	9.75%	8.20%	8.12%
RHIF LTC Insurance (AY11)	2.26%	7.34%	11.62%	14.70%	8.68%	8.39%	7.14%	6.99%
RHIF Major Medical (AY03)	0.02%	0.05%	0.12%	0.80%	1.76%	1.44%	1.26%	0.88%

## DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2020

<b>Benchmark Performance</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>
2008 Transportation Project Government Bonds (AY2Q)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
2010 Education Tax Exempt Bonds (AY3V)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
2013B Tax Exempt Education (AY3Z)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01%	0.03%	0.07%	0.67%	1.60%			
Alaska Higher Education Investment (AY3L)	3.44%	11.07%	17.53%	14.98%	9.71%	10.27%	8.57%	
Alaska Mental Health Trust Reserve (AY2L)	2.79%	8.99%	14.19%	13.42%	8.91%	9.53%	7.96%	8.13%
Constitutional Budget Reserve Fund (AY19)	0.01%	0.03%	0.07%	1.26%	2.43%	2.26%	1.92%	1.79%
Education Endowment Fund (AY3G)	3.44%	11.07%	17.53%	14.98%				
EVOS Habitat Investment (AY2H)	2.46%	7.94%	12.53%	12.55%	8.75%	9.94%	8.30%	8.81%
EVOS Research Investment (AY02)	2.64%	8.52%	13.49%	13.11%	8.93%	10.05%	8.38%	8.86%
GeFONSI I (AY01)	0.04%	0.18%	0.35%	1.36%	1.93%	1.39%	1.19%	0.98%
GeFONSI II (AY3F)	0.38%	1.23%	1.94%	3.40%				
Illinois Creek Mine Reclamation (AY9J)	3.44%	11.07%	17.53%	14.98%	9.71%	10.27%	8.25%	5.89%
International Airports 2006 Non-AMT (AY9X)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
International Airports 2009 Variable (AY9Y)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
International Airports 2010-A (AY3A)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
International Airports 2010-B (AY3B)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
International Airports Repair & Replacement Fund (AY05)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
International Airports Revenue Fund (AY04)	0.04%	0.18%	0.35%	1.85%	2.63%	2.38%	2.02%	1.61%
International Airports Series 2002 Reserve Account (AY2E)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
International Airports Series 2003 Reserve (AY2U)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
Investment Loss Trust Fund (AY28)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
PCE Endowment Fund (AY13)	1.97%	6.42%	10.19%	7.79%	7.38%	8.86%	7.38%	8.50%
Permanent Fund Dividend Holding Account (AY2G)	0.01%	0.03%	0.07%	0.67%	1.61%	1.20%	1.01%	0.64%
Public School - Income (AY09)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%
Public School Trust Fund (AY08)	3.44%	11.07%	17.53%	14.98%	9.71%	9.75%	8.12%	8.09%
RHIF LTC Insurance (AY11)	2.26%	7.32%	11.58%	14.41%	8.60%	8.27%	6.95%	6.91%
RHIF Major Medical (AY03)	0.01%	0.03%	0.07%	0.67%	1.60%	1.20%	1.01%	0.63%

## DOR Commissioner's Report: External Management Fees as of Month Ending 12/31/2020

### Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0127%
Alaska Mental Health Trust Reserve (AY2L)	0.0102%
Constitutional Budget Reserve Fund (AY19)	0.0004%
Education Endowment Fund (AY3G)	0.0126%
EVOS Habitat Investment (AY2H)	0.0089%
EVOS Research Investment (AY02)	0.0095%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0012%
Illinois Creek Mine Reclamation (AY9J)	0.0127%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-A (AY3A)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0005%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0100%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School - Income (AY09)	0.0000%
Public School Trust Fund (AY08)	0.0126%
RHIF LTC Insurance (AY11)	0.0064%
RHIF Major Medical (AY03)	0.0000%

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 12/31/2020

Program	Account Name	End Balance
GeFONSI1	General Fund	\$727,843,645.16
	Alaska Clean Water Fund	\$115,988,123.51
	Alaska Drinking Water Fund	\$71,561,544.47
	Oil & Hazardous Substance Release Response Account	\$43,413,610.77
	Public Advocacy Trust	\$37,739,412.71
GeFONSI2	Public Education Fund	\$183,138,357.38
	Highway Equipment Working Capital Fund For Operating Appropriations	\$88,722,480.37
	School Construction Fund	\$78,374,789.10
	Community Revenue Sharing Fund	\$75,015,605.65
	Regional Ed Attendance Area School Fund	\$70,592,321.11
<b>Sum of 5 Largest GeFONSI I and II Funds</b>		<b>\$1,492,389,890.23</b>